

Historical cost data

ISIN: DE000UG9SQ27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.7	5.6	5	0	0.1
08.01.2026	0.3	1.6	-1.5	0	0.1
09.01.2026	0.4	2.6	-2.3	0	0.2

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